AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

86803 GLENDORA UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	iH								1 '	, I
			NEGOTIATED							STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	11,647.93	8,895.15	0.00	0.00	0.00	0.00	20,543.08	0.00	0.00	20,543.08
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	2,784.66	2,126.55	0.00	0.00	0.00	0.00	4,911.21	0.00		4,911.21
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	330.17	252.14	0.00	0.00	0.00	0.00	582.31	0.00	0.00	582.31
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	887.68	677.89	0.00	0.00	0.00	0.00	1,565.57	0.00		1,565.57
	4.5.5.5									•						
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.44	\$11,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.17	\$0.00	\$0.00	\$27,602.17
						PASS THROUG	:H									
			NECOTIATE	<u> </u>		PASS THROUG	6H			STATUTORY						
			NEGOTIATED)		PASS THROUG	SH .			STATUTORY						
			NEGOTIATED)		PASS THROUG	ğΗ	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATED	SUB-	SUBORDINATION		БН	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATED DEFERRAL		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		L GROWTH TAX	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
16004 GLENDORA - PROJECT # 1	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 262.43	TAX 200.41	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 462.84			TOTAL 462.84
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2	0.00 0.00	GROWTH 0.00 0.00	DEFERRAL 0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 262.43 608.33	TAX 200.41 464.56	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 462.84 1,072.89			TOTAL 462.84 1,072.89
16004 GLENDORA - PROJECT # 1	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 262.43	TAX 200.41	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 462.84			TOTAL 462.84
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	262.43 608.33 5.50 50.18	200.41 464.56 4.20 38.32	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$\text{SUBTOTAL} 462.84 \\ 1,072.89 \\ 9.70 \\ 88.50			462.84 1,072.89 9.70 88.50
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	FACILITIES 262.43 608.33 5.50	200.41 464.56 4.20	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 462.84 1,072.89 9.70			TOTAL 462.84 1,072.89 9.70
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 \$0.00	262.43 608.33 5.50 50.18	200.41 464.56 4.20 38.32	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$\text{SUBTOTAL} 462.84 \\ 1,072.89 \\ 9.70 \\ 88.50		\$0.00	462.84 1,072.89 9.70 88.50 \$1,633.93

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

86806 COUNTY SCHOOL SERVICE FUND- GLENDORA

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROU	SH.									
			NEGOTIATE	 D		FASS THROU	J			STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	495.17	378.15	0.00	0.00	0.00	0.00	873.32	0.00	0.00	873.32
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00		0.00	0.00	118.38	90.40	0.00	0.00	0.00	0.00		0.00	0.00	208.78
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00			0.00	0.00	14.05	10.73	0.00	0.00	0.00	0.00		0.00	0.00	24.78
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00		0.00	0.00	37.73	28.82	0.00	0.00	0.00	0.00		0.00	0.00	66.55
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.33	\$508.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.43	\$0.00	\$0.00	¢1 172 <i>1</i> 2
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$000.33	\$508.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.43	\$0.00	\$0.00	\$1,173.43
			NEGOTIATE	D		PASS THROU	GH —			STATUTORY						
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	11.16	8.52	0.00	0.00	0.00	0.00	19.68			19.68
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00		0.00	0.00	25.86	19.75	0.00	0.00	0.00	0.00				45.61
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.18	0.00	0.00	0.00	0.00	0.41			0.41
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.13	1.63	0.00	0.00	0.00	0.00	3.76			3.76
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38	\$30.08	\$0.00	\$0.00	\$0.00	\$0.00	\$69.46			\$69.46
	40.00						_							_		
(-)	43.03															
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.71	\$538.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.89	\$0.00	\$0.00	\$1,242.89

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

86807 DEV.CTR.HDCPD.MINOR-GLENDORA

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	SH I									
			NEGOTIATE	D T I	T					STATUTORY						
						(a)		AB1290		§33676 ANNUAI	_ GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				30000		SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
40004 OLENDODA DDO JECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	54.74	44.00	0.00	0.00	0.00	000	00.54	0.00	0.00	00.54
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00	54.74 13.08	41.80 9.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	96.54 23.07	0.00 0.00	0.00 0.00	96.54 23.07
16009 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00		0.00	0.00	1.57	1.20	0.00	0.00	0.00	0.00	23.07	0.00	0.00	2.77
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00		0.00	0.00	4.17	3.19	0.00	0.00	0.00	0.00	7.36	0.00	0.00	7.36
24100 SAN DIWAS - CRE. GROWTH 96 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	4.17	5.19	0.00	0.00	0.00	0.00	7.30	0.00	0.00	7.30
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.56	\$56.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.74	\$0.00	\$0.00	\$129.74
						PASS THROUG	SH Y									
			NEGOTIATE	 D 		PASS THROUG	H 			STATUTORY	Ī					
			NEGOTIATE	D			SH 	AB1290			GROWTH		(b)			
		\$22404 ANNUAL	NEGOTIATE		SUROPDINATION	(a)	SH ————————————————————————————————————	AB1290		STATUTORY §33676 ANNUAL	_ GROWTH	SIID.	(b)			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED			FRAF	§33676 ANNUAI		SUB- ORDINATED	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		_ GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 16004 GLENDORA - PROJECT # 1	PASS THROUGH			SUB- ORDINATED		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUAI			STATUTORY			
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUAI	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
16004 GLENDORA - PROJECT # 1	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 1.23	TAX 0.94	0.00	§33676 ANNUAL FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 2.17			TOTAL 2.17
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	1.23 2.86	TAX 0.94 2.18	0.00 0.00	§33676 ANNUAL FACILITIES 0.00 0.00	TAX 0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 2.17 5.04			2.17 5.04
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	1.23 2.86 0.03 0.24	0.94 2.18 0.02 0.18	0.00 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2.17 5.04 0.05 0.42			2.17 5.04 0.05 0.42
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	1.23 2.86 0.03	0.94 2.18 0.02	0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2.17 5.04 0.05 0.42			2.17 5.04 0.05
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	1.23 2.86 0.03 0.24	0.94 2.18 0.02 0.18	0.00 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$7.68	\$0.00	\$0.00	2.17 5.04 0.05 0.42
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 \$0.00	1.23 2.86 0.03 0.24	0.94 2.18 0.02 0.18	0.00 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$7.68	\$0.00	\$0.00	2.17 5.04 0.05 0.42 \$7.68

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